

2012

**CERTIFICATE**

To the Clerk of Miami County, State of Kansas  
We, the undersigned, officers of the  
City of Osawatomie

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2012; and  
(3) the Amount of 2011 Ad Valorem Tax is within statutory limitations.

			2012 Adopted Budget		
			Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	2,291,543	514,514	
Bond & Interest	10-113	8	544,658	251,791	
Industrial	12-1617h	9	12,000		
Employee Benefits	12-16,102	9	521,318	458,346	
Library	12-1220	10	109,551		
Recreation	12-1927	10	174,829	92,124	
Public Safety Equipment	12-110b	11	9,520		
Recreation Employee Benefits	12-16,102	11	12,629	11,515	
Street Improvement		12	120,500		
Fire Insurance Proceeds		12	15,500		
Special Parks & Recreation		13	13,674		
Tourism		13	17,750		
Water		14	832,025		
Electric		15	3,765,012		
Refuse		16	376,700		
Sewer		16	837,988		
Rural Fire		17	35,000		
Revolving Fund		17			
Golf Course		18	282,892		
Special Revenue (911)		18	9,897		
Capital Projects - General		19	100,000		
Capital Improve. - Sewer		19			
Capital Improve. - Street		20			
Capital Improve. - Library Phase I		20			
<b>Totals</b>		xxxxx	10,082,986	1,328,290	
Budget Summary		21			
Is an Ordinance required to be passed, published, and attached to the budget?			Yes		

County Clerk's Use Only

November 1st Total  
Assessed Valuation

State Use Only  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_ No \_\_\_

Assisted by:

Address:

Bret Glendening  
City Manager

Date Attested: \_\_\_\_\_ 2011

County Clerk

Governing Body

**Computation to Determine Limit for 2012**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>1,272,920</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>203,899</u>
3. Tax Levy Excluding Debt Service	\$	<u>1,069,021</u>
<b>2011 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2011 :	+ <u>18,622</u>	
5. Increase in Personal Property for 2011 :		
5a. Personal Property 2011	+ <u>339,624</u>	
5b. Personal Property 2010	- <u>363,276</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2011 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2011 :	+ <u>62</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>18,684</u>	
9. Total Estimated Valuation July 1, 2011	<u>23,031,142</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>23,012,458</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00081</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>868</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>1,069,889</u>	
14. Debt Service Levy in this 2012 Budget	<u>251,791</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>1,321,680</u>	

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2011	Budget Tax Levy Amt fo 2011	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	461,818	42,013	708	294	0
Bond & Interest	203,899	18,549	313	130	0
Industrial					
Employee Benefits	499,592	45,449	767	319	0
Library					
Recreation	95,654	8,702	147	61	0
Public Safety Equipmen					
Recreation Employee B	11,957	1,088	18	8	0
<b>TOTAL</b>	<b>1,260,963</b>	<b>114,713</b>	<b>1,935</b>	<b>804</b>	<b>0</b>

County Treas Motor Vehicle Estimate 114,713County Treasurers Recreational Vehicle Estimate 1,935County Treasurers 16/20M Vehicle Estimate 804County Treasurers Slider Estimate 0Motor Vehicle Factor 0.09097Recreational Vehicle Factor 0.0015316/20 Vehicle Factor 0.00064Slider Factor 0.00000

City of Osawatomie

2012

**Schedule of Transfers**

<b>Fund Transferred From:</b>	<b>Fund Transferred To:</b>	<b>Actual Amount for 2010</b>	<b>Current Amount for 2011</b>	<b>Proposed Amount for 2012</b>	<b>Transfers Authorized by Statute</b>
Electric	General	628,500	363,800	363,800	12-825d
Electric	Golf	70,000	-	45,000	12-825d
Electric	Employee Benefit	53,686	-	-	12-825d
Electric	Water	5,967	-	-	12-825d
Electric	Street Improvement	31,231	-	-	12-825d
Golf	Water	6,000	-	-	Repay Loan
Water	General	30,000	77,400	77,400	12-825d
Sewer	General	84,500	77,900	77,900	12-825d
Refuse	General	-	10,000	-	12-825d
Electric	Recreation	22,000	-	-	12-825d
Recreation	Water	12,000	-	-	Repay Loan
Electric	Capital Projects - General	75,000	100,000	100,000	12-1,118
Sewer	Bond & Interest	200,000	200,000	200,000	12-825d
Library	General	20,182	-	-	Close Out Fund
Library	Capital Improve. - Library	21,145	-	-	12-1,118
	<b>Totals</b>	1,260,211	829,100	864,100	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	1,260,211	829,100	864,100	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

Type of Debt		Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
							Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:												
Brown & Pacific Project		9/1/03	9/1/18	3.75-4.5	475,000	295,000	3/1 & 9/1	9/1	12,630	30,000	11,505	30,000
Series 2008B Street Bonds		11/1/08	9/1/28	4.1 - 5.5	2,435,000	2,340,000	3/1 & 9/1	9/1	107,378	70,000	103,528	75,000
Series 2008A Sewer Rehab.		11/1/08	9/1/48	4.50	3,550,000	3,486,000	10/28	10/28	156,870	36,000	155,250	37,000
Series 2011 Street Bonds									0	0	40,000	20,000
Total G.O. Bonds						6,121,000			276,878	136,000	310,283	162,000
Revenue Bonds:												
Total Revenue Bonds						0			0	0	0	0
Other:												
KDHE Revolving - Sewer		Various	9/1/16	3.54	1,518,929	537,005	3/1 & 9/1	3/1 & 9/1	18,292	81,837	15,369	84,760
KDHE Revolving - Sewer		Various	9/1/19	3.13	2,413,903	1,173,175	3/1 & 9/1	3/1 & 9/1	35,829	114,755	32,209	118,375
KDHE Revolving - Water		7/26/01	2/1/23	3.86	901,479	626,592	2/1 & 8/1	2/1 & 8/1	25,973	39,009	24,314	40,669
Total Other						2,336,772			80,094	235,601	71,892	243,804
Total Indebtedness						8,457,772			356,972	371,601	382,175	405,804

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

[illegible]

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Osawatomie

2012

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	54,598	55,982	99,696
Receipts:			
Ad Valorem Tax	510,994	461,818	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	17,249	15,000	18,000
Motor Vehicle Tax	46,375	50,548	42,013
Recreational Vehicle Tax	816	679	708
16/20M Vehicle Tax	0	517	294
Compensating Use Tax	66,085	80,000	80,000
Local Alcoholic Liquor	5,926	4,920	5,458
City Sales Tax	232,888	260,000	260,000
County Sales Tax	286,797	325,000	325,000
Franchise Fees	164,775	275,000	250,000
Licenses & Permits	36,685	50,000	50,000
Charges for Services	35,843	48,000	40,000
Fines & Fees	118,835	120,000	125,000
Interest	25,114	32,000	32,000
Miscellaneous	39,327	35,000	40,000
Sale of Fixed Assets	0	0	0
Transfer In (from Electric)	628,500	363,800	363,800
Transfer In (from Water)	30,000	77,400	77,400
Transfer In (from Sewer)	84,500	77,900	77,900
Transfer In (from Refuse)	0	10,000	0
Transfer In (from Library)	20,182	0	0
John Brown Cabin	1,652	2,500	2,000
Library Miscellaneous	0	0	0
Grant Receipts (Non CDBG)	12,398	4,131	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,364,941</b>	<b>2,294,213</b>	<b>1,789,573</b>
<b>Resources Available:</b>	<b>2,419,539</b>	<b>2,350,195</b>	<b>1,889,269</b>
Expenditures:			
General Administration	507,121	502,150	523,875
Sports Complex	82,314	78,061	78,940
Police & Fire	996,466	917,000	952,725
John Brown Cabin	43,398	43,135	44,750
Streets & Alleys	332,091	265,390	261,050
Swimming Pool	34,669	32,000	37,600
Cemeteries	119,784	111,829	117,239
Parks & Lakes	18,895	18,550	17,450
Municipal Court Services	98,426	81,684	101,784
Levees & Stormwater	14,607	71,750	27,000
Library	115,786	128,950	129,130
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expendit			
<b>Total Expenditures</b>	<b>2,363,557</b>	<b>2,250,499</b>	<b>2,291,543</b>
Unencumbered Cash Balance Dec 31	55,982	99,696	xxxxxxxxxxxxxxxxxxxx
0 Budget Authority Limited Amount: 2,459,987	Non-Appropriated Balance		112,240
Violation of Budget Law for 2010:	Total Expenditures/Non-Appropriated Bal		2,403,783
Possible Cash Violation for 2010:	Tax Required		514,514
Delinquency Computation % Rate 0.000%			0
Amount of 2011 Ad Valorem Tax			<b>514,514</b>

City of Osawatimie

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OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Expenditures:</b>			
<b>General Administration</b>			
Personnel Services	418,478	380,000	403,325
Contractual	75,423	94,500	92,000
Commodities	7,170	10,400	9,750
Capital Outlay	240	0	0
Other Expenses	5,810	17,250	18,800
<b>TOTAL</b>	<b>507,121</b>	<b>502,150</b>	<b>523,875</b>
<b>Sports Complex</b>			
Personnel Services	45,190	44,061	43,840
Contractual	21,102	18,850	21,000
Commodities	16,022	15,150	14,100
Capital Outlay	0	0	0
<b>TOTAL</b>	<b>82,314</b>	<b>78,061</b>	<b>78,940</b>
<b>Police &amp; Fire</b>			
Personnel Services	841,089	799,000	814,175
Contractual	74,652	64,500	74,050
Commodities	71,850	53,500	64,500
Capital Outlay	8,875	0	0
<b>TOTAL</b>	<b>996,466</b>	<b>917,000</b>	<b>952,725</b>
<b>John Brown Cabin</b>			
Personnel Services	26,948	26,085	26,900
Contractual	15,128	15,550	16,600
Commodities	1,322	1,500	1,250
Capital Outlay	0	0	0
<b>TOTAL</b>	<b>43,398</b>	<b>43,135</b>	<b>44,750</b>
<b>Streets &amp; Alleys</b>			
Personnel Services	266,638	224,590	215,000
Contractual	39,189	23,400	23,450
Commodities	26,264	17,400	22,600
Capital Outlay	0	0	0
<b>TOTAL</b>	<b>332,091</b>	<b>265,390</b>	<b>261,050</b>
<b>Swimming Pool</b>			
Personnel Services	19,415	16,000	22,000
Contractual	8,492	8,650	8,600
Commodities	6,762	7,350	7,000
Capital Outlay	0	0	0
<b>TOTAL</b>	<b>34,669</b>	<b>32,000</b>	<b>37,600</b>
<b>Cemeteries</b>			
Personnel Services	81,758	76,329	77,289
Contractual	30,056	26,250	31,400
Commodities	7,970	9,250	8,550
Capital Outlay	0	0	0
<b>TOTAL</b>	<b>119,784</b>	<b>111,829</b>	<b>117,239</b>
<b>Lakes &amp; Parks</b>			
Personnel Services	5,590	4,800	2,500
Contractual	1,257	3,500	2,700
Commodities	12,048	10,250	12,250
Capital Outlay	0	0	0
Other Expenses	0	0	0
<b>TOTAL</b>	<b>18,895</b>	<b>18,550</b>	<b>17,450</b>
<b>Municipal Court Services</b>			
Personnel Services	19,938	19,734	19,734
Contractual	78,208	61,450	81,750
Commodities	280	500	300
Capital Outlay	0	0	0
<b>TOTAL</b>	<b>98,426</b>	<b>81,684</b>	<b>101,784</b>
<b>Levees &amp; Stormwater</b>			
Contractual	12,974	70,000	25,250
Commodities	1,633	1,750	1,750
Capital Outlay	0	0	0
<b>TOTAL</b>	<b>14,607</b>	<b>71,750</b>	<b>27,000</b>
<b>Library</b>			
Personnel	73,562	80,900	79,630
Contractual	13,275	15,500	15,450
Commodities	28,949	32,550	34,050
Capital Outlay	0	0	0
<b>TOTAL</b>	<b>115,786</b>	<b>128,950</b>	<b>129,130</b>
<b>Page Total</b>	<b>2,363,557</b>	<b>2,250,499</b>	<b>2,291,543</b>

	2010	2012
Personnel	1,798,606	1,704,393
contractual	369,756	392,250
commoditie	180,270	176,100
misc	5,810	18,800
cap out	9,115	0



City of Osawatomic

2012

**FUND PAGE**

Adopted Budget Bond & Interest	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	123,250	64,375	68,375
Receipts:			
Ad Valorem Tax	128,078	203,899	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,239	0	5,500
Motor Vehicle Tax	14,301	12,678	18,549
Recreational Vehicle Tax	265	171	313
16/20M Vehicle Tax	0	130	130
Special Assessments	0	0	0
Transfers In - (from Sewer)	200,000	200,000	200,000
Miscellaneous (accrued bond interest)	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>347,883</b>	<b>416,878</b>	<b>224,492</b>
<b>Resources Available:</b>	<b>471,133</b>	<b>481,253</b>	<b>292,867</b>
Expenditures:			
Debt Retirement	406,758	412,878	472,283
Cash Basis Reserve	0	0	68,375
Neighborhood Revitalization	0	0	4,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditur			
<b>Total Expenditures</b>	<b>406,758</b>	<b>412,878</b>	<b>544,658</b>
Unencumbered Cash Balance Dec 31	64,375	68,375	xxxxxxxxxxxxxxxxxxxx
010 Budget Authority Limited Amount:	448,154	Non-Appropriated Balance	
Violation of Budget Law for 2010:		Total Expenditures/Non-Appropriated Bal	544,658
Possible Cash Violation for 2010:		Tax Required	251,791
	Delinquency Computation % Rate	0.000%	0
	Amount of 2011 Ad Valorem Tax		<b>251,791</b>

City of Osawatomie

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Industrial	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	33,098	45,539	49,539
Receipts:			
Ad Valorem Tax	-2	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	252	0	0
Motor Vehicle Tax	911	0	
Recreational Vehicle Tax	15	0	
16/20M Vehicle Tax	0	0	
Rental of Ag Land	15,185	16,000	16,000
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>16,361</b>	<b>16,000</b>	<b>16,000</b>
<b>Resources Available:</b>	<b>49,459</b>	<b>61,539</b>	<b>65,539</b>
Expenditures:			
Contractual	3,515	10,500	10,500
Commodities	405	1,500	1,500
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>3,920</b>	<b>12,000</b>	<b>12,000</b>
Unencumbered Cash Balance Dec 31	45,539	49,539	xxxxxxxxxxxxxxxxxxxx
2010 Budget Authority Limited Amount: 17,306		Non-Appropriated Balance	0
Violation of Budget Law for 2010:		Total Expenditures/Non-Appropriated Bal	12,000
Possible Cash Violation for 2010:		Tax Required	0
	Delinquency Computation %	0.000%	0
	Amount of 2011 Ad Valorem Tax		0

Adopted Budget

Employee Benefits	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	563	1,000	437
Receipts:			
Ad Valorem Tax	456,689	499,592	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	16,378	0	16,000
Motor Vehicle Tax	43,415	45,183	45,449
Recreational Vehicle Tax	771	608	767
16/20M Vehicle Tax	0	462	319
Reimbursed Expense	8,456	0	0
Transfer In (from Electric)	53,686	0	0
Transfer In (from Water)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>579,395</b>	<b>545,845</b>	<b>62,535</b>
<b>Resources Available:</b>	<b>579,958</b>	<b>546,845</b>	<b>62,972</b>
Expenditures:			
Personnel Services	578,958	538,908	513,818
Contractual	0	7,500	7,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>578,958</b>	<b>546,408</b>	<b>521,318</b>
Unencumbered Cash Balance Dec 31	1,000	437	xxxxxxxxxxxxxxxxxxxx
2010 Budget Authority Limited Amount: 619,760		Non-Appropriated Balance	0
Violation of Budget Law for 2010:		Total Expenditures/Non-Appropriated Bal	521,318
Possible Cash Violation for 2010:		Tax Required	458,346
	Delinquency Computation % Rate	0.000%	0
	Amount of 2011 Ad Valorem Tax		458,346

City of Osawatomie

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	42,852	109,551	109,551
Receipts:			
Ad Valorem Tax	-61	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,123	0	0
Motor Vehicle Tax	6,998	0	
Recreational Vehicle Tax	125	0	
16/20M Vehicle Tax	0	0	
Donations	107,811	0	0
Reimbursed Expense	0	0	0
Miscellaneous	729	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>117,725</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>160,577</b>	<b>109,551</b>	<b>109,551</b>
Expenditures:			
Appropriation	0	0	0
Personnel Services	0	0	0
Contractual Services	5,259	0	109,551
Commodities	424	0	0
Capital Outlay	4,016	0	0
Transfer Out (to Capital Improve. - Library)	21,145	0	0
Transfer Out (to GO)	20,182	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>51,026</b>	<b>0</b>	<b>109,551</b>
Unencumbered Cash Balance Dec 31	109,551	109,551	xxxxxxxxxxxxxxxxxxxx
2010 Budget Authority Limited Amount: 65,000	Non-Appropriated Balance		
Violation of Budget Law for 2010:	Total Expenditures/Non-Appropriated Bal		
Possible Cash Violation for 2010:	Tax Required		
Delinquency Computation % Rate	0.000%		
Amount of 2011 Ad Valorem Tax	0		

**Adopted Budget**

Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	334	1,295	1,295
Receipts:			
Ad Valorem Tax	92,118	95,654	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,442	2,000	2,500
Motor Vehicle Tax	9,331	8,901	8,702
Recreational Vehicle Tax	165	120	147
16/20M Vehicle Tax	0	91	61
Reimbursed Expense	0	70,000	70,000
Loan from Electric	22,000	0	0
Loan from Water	-12,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>115,056</b>	<b>176,766</b>	<b>81,410</b>
<b>Resources Available:</b>	<b>115,390</b>	<b>178,061</b>	<b>82,705</b>
Expenditures:			
Appropriation	93,056	104,766	92,124
Neighborhood Revitalization	0	2,000	2,000
Personnel Services	21,039	70,000	80,705
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>114,095</b>	<b>176,766</b>	<b>174,829</b>
Unencumbered Cash Balance Dec 31	1,295	1,295	xxxxxxxxxxxxxxxxxxxx
2010 Budget Authority Limited Amount: 180,276	Non-Appropriated Balance		
Violation of Budget Law for 2010:	Total Expenditures/Non-Appropriated Bal		
Possible Cash Violation for 2010:	Tax Required		
Delinquency Computation % Rate	0.000%		
Amount of 2011 Ad Valorem Tax	92,124		

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Public Safety Equipment	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	9,085	9,520	9,520
Receipts:			
Ad Valorem Tax	-14	0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	214	0	0
Motor Vehicle Tax	556	0	
Recreational Vehicle Tax	11	0	
16/20M Vehicle Tax	0	0	
Sale of Fixed Assets	5,668	0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>6,435</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>15,520</b>	<b>9,520</b>	<b>9,520</b>
Expenditures:			
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	6,000	0	9,520
Neighborhood Revitalization	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>6,000</b>	<b>0</b>	<b>9,520</b>
Unencumbered Cash Balance Dec 31	9,520	9,520	xxxxxxxxxxxxxxxxxxxxxx
2010 Budget Authority Limited Amount: 65,000	Non-Appropriated Balance		
Violation of Budget Law for 2010:	Total Expenditures/Non-Appropriated Bal		
Possible Cash Violation for 2010:	Tax Required		
Delinquency Computation % Rate	0.000%		
Amount of 2011 Ad Valorem Tax			

## Adopted Budget

Recreation Employee Benefits	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	11,512	11,957	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	395	0	0
Motor Vehicle Tax	1,167	1,113	1,088
Recreational Vehicle Tax	20	15	18
16/20M Vehicle Tax	0	11	8
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>13,094</b>	<b>13,096</b>	<b>1,114</b>
<b>Resources Available:</b>	<b>13,094</b>	<b>13,096</b>	<b>1,114</b>
Expenditures:			
Appropriation	13,094	13,096	11,515
Neighborhood Revitalization	0	0	1,114
Personnel Services	0	0	0
Contractual Services	0	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>13,094</b>	<b>13,096</b>	<b>12,629</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2010 Budget Authority Limited Amount: 180,276	Non-Appropriated Balance		
Violation of Budget Law for 2010:	Total Expenditures/Non-Appropriated Bal		
Possible Cash Violation for 2010:	Tax Required		
Delinquency Computation % Rate	0.000%		
Amount of 2011 Ad Valorem Tax			

City of Osawatomie

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Street Improvement	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	14,074	1,000	5,610
Receipts:			
State of Kansas Gas Tax	121,259	123,910	122,450
County Transfers Gas	5,100	5,100	5,100
Reimbursed Expense	1,556	0	0
Transfer In (from Electric)	31,231	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>159,146</b>	<b>129,010</b>	<b>127,550</b>
<b>Resources Available:</b>	<b>173,220</b>	<b>130,010</b>	<b>133,160</b>
Expenditures:			
Personnel Services	0	50,000	40,000
Contractual Services	41,724	17,500	19,750
Commodities	73,688	56,900	60,750
Capital Outlay	56,808	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>172,220</b>	<b>124,400</b>	<b>120,500</b>
Unencumbered Cash Balance Dec 31	1,000	5,610	12,660

2010 Budget Authority Limited Amount: 195,750

Violation of Budget Law for 2010:

Possible Cash Violation for 2010:

Adopted Budget Fire Insurance Proceeds	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1	0	0
Receipts:			
Insurance Proceeds	0	15,000	15,000
Interest	0	500	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>
<b>Resources Available:</b>	<b>1</b>	<b>15,500</b>	<b>15,500</b>
Expenditures:			
Contractual Services	0	15,500	15,500
Refund of Unused Funds	1	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1</b>	<b>15,500</b>	<b>15,500</b>
Unencumbered Cash Balance Dec 31	0	0	0

2010 Budget Authority Limited Amount: 17,472

Violation of Budget Law for 2010:

Possible Cash Violation for 2010:

City of Osawatomie

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8,689	9,296	8,216
Receipts:			
Liquor Tax	5,926	4,920	5,458
Donations	0	0	0
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>5,926</b>	<b>4,920</b>	<b>5,458</b>
<b>Resources Available:</b>	<b>14,615</b>	<b>14,216</b>	<b>13,674</b>
Expenditures:			
Contractual	5,319	6,000	0
Commodities	0	0	0
Capital Outlay	0	0	13,674
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>5,319</b>	<b>6,000</b>	<b>13,674</b>
Unencumbered Cash Balance Dec 31	9,296	8,216	0

2010 Budget Authority Limited Amount: 11,773

Violation of Budget Law for 2010:

Possible Cash Violation for 2010:

Adopted Budget Tourism	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	15,013	6,225	5,075
Receipts:			
Transient Guest Tax	6,052	15,000	6,000
Historic Preservation Fund Donations	0	3,000	0
Donations	6,562	6,000	7,150
Souvenir Sales	480	1,000	500
Reimbursed Expense	0	0	0
Old Stone Church Rent	2,800	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>15,894</b>	<b>25,000</b>	<b>13,650</b>
<b>Resources Available:</b>	<b>30,907</b>	<b>31,225</b>	<b>18,725</b>
Expenditures:			
Contractual	19,067	20,650	13,850
Commodities	3,799	5,500	3,900
Capital Outlay	0	0	0
Miscellaneous	1,816	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>24,682</b>	<b>26,150</b>	<b>17,750</b>
Unencumbered Cash Balance Dec 31	6,225	5,075	975

2010 Budget Authority Limited Amount: 25,000

Violation of Budget Law for 2010:

Possible Cash Violation for 2010:

City of Osawatomie

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	25,873	1,001	36,334
<b>Receipts:</b>			
Charges for Services	760,331	816,500	789,000
Water Protection Tax	4,338	8,000	5,000
Aerial Communication Tower Lease	11,592	8,000	12,000
Reimbursed Expense	591	1,500	1,000
Sale of Fixed Assets	0	0	0
Transfer In (from Electric)	5,967	0	0
Miscellaneous	2,866	1,500	1,500
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>785,685</b>	<b>835,500</b>	<b>808,500</b>
<b>Resources Available:</b>	<b>811,558</b>	<b>836,501</b>	<b>844,834</b>
<b>Expenditures:</b>			
<b>Administration</b>			
Personnel Services	252	250	250
Contractual	17,128	21,050	19,400
Commodities	598	1,850	1,300
Capital Outlay	0	0	0
Debt Retirement	64,983	64,983	64,983
Transfer Out (to General)	30,000	77,400	77,400
Transfer In (from Golf)	(6,000)	0	0
Transfer In (from Recreation)	(12,000)	0	0
Other Expenses	38,827	0	76,000
<b>TOTAL</b>	<b>133,788</b>	<b>165,533</b>	<b>239,333</b>
<b>Water Treatment</b>			
Personnel Services	130,771	160,410	120,389
Contractual	69,257	59,250	62,250
Commodities	188,632	174,150	194,550
Capital Outlay	8,620	0	0
<b>TOTAL</b>	<b>397,280</b>	<b>393,810</b>	<b>377,189</b>
<b>Water Distribution</b>			
Personnel Services	111,162	96,324	110,303
Contractual	67,086	57,600	67,750
Commodities	89,872	36,900	37,450
Capital Outlay	11,369	50,000	0
<b>TOTAL</b>	<b>279,489</b>	<b>240,824</b>	<b>215,503</b>
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>810,557</b>	<b>800,167</b>	<b>832,025</b>
Unencumbered Cash Balance Dec 31	1,001	36,334	12,809

2010 Budget Authority Limited Amount: 880,332

Violation of Budget Law for 2010:

Possible Cash Violation for 2010:

City of Osawatomie

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Electric	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,036,152	937,413	1,155,212
Receipts:			
Charges for Services	3,529,088	3,300,000	3,450,000
Interest	2,984	5,000	3,000
Utility Deposits	53,075	50,000	50,000
Sales Tax	106,511	100,000	100,000
Customer Late Charges	84,556	80,000	80,000
Miscellaneous	18,761	118,250	18,250
Sale of Fixed Assets	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>3,794,975</b>	<b>3,653,250</b>	<b>3,701,250</b>
<b>Resources Available:</b>	<b>4,831,127</b>	<b>4,590,663</b>	<b>4,856,462</b>
Expenditures:			
<b>Administration</b>			
Personnel Services	2,743	2,500	2,500
Contractual	62,650	68,750	72,500
Commodities	4,468	4,250	4,750
Capital Outlay	3,467	0	0
Transfer Out (to GO)	628,500	363,800	363,800
Transfer Out (to Cap. Projects - General)	75,000	100,000	100,000
Transfer Out (to Golf)	70,000	0	45,000
Transfer Out (to Recreation)	22,000	0	0
Transfer Out (to Employee Benefits)	53,686	0	0
Transfer Out (to Street Improvement)	31,231	0	0
Transfer Out (to Water)	5,967	0	0
Other Expenses	198,409	0	361,500
<b>TOTAL</b>	<b>1,158,121</b>	<b>539,300</b>	<b>950,050</b>
<b>Electric Production</b>			
Personnel Services	134,483	73,673	120,256
Contractual	2,025,935	2,125,750	2,122,500
Commodities	31,818	66,100	52,500
Capital Outlay	0	0	0
<b>TOTAL</b>	<b>2,192,236</b>	<b>2,265,523</b>	<b>2,295,256</b>
<b>Electric Distribution</b>			
Personnel Services	321,045	257,878	308,306
Contractual	61,395	87,500	75,000
Commodities	109,260	85,250	81,400
Capital Outlay	51,657	200,000	55,000
Debt Retirement	0	0	0
<b>TOTAL</b>	<b>543,357</b>	<b>630,628</b>	<b>519,706</b>
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>3,893,714</b>	<b>3,435,451</b>	<b>3,765,012</b>
Unencumbered Cash Balance Dec 31	937,413	1,155,212	1,091,450

2010 Budget Authority Limited Amount: 3,984,084

Violation of Budget Law for 2010:

Possible Cash Violation for 2010:



City of Osawatomie

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Refuse	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,024	6,472	4,522
Receipts:			
Charges for Services	363,965	375,000	380,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>363,965</b>	<b>375,000</b>	<b>380,000</b>
<b>Resources Available:</b>	<b>369,989</b>	<b>381,472</b>	<b>384,522</b>
Expenditures:			
Contractual	363,512	371,450	376,400
Commodities	5	500	300
Transfer Out (to GO)	0	5,000	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>363,517</b>	<b>376,950</b>	<b>376,700</b>
Unencumbered Cash Balance Dec 31	6,472	4,522	7,822

2010 Budget Authority Limited Amount: 380,500

Violation of Budget Law for 2010:

Possible Cash Violation for 2010:

Adopted Budget Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	449,525	429,785	446,795
Receipts:			
Charges for Services	775,883	780,000	780,000
Reimbursed Expense	339	0	0
Temporary Notes Proceeds	0	0	0
Loan Proceeds	0	0	0
Principal & Int (Accrued Int)	0	0	0
Miscellaneous	700	1,000	1,000
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>776,922</b>	<b>781,000</b>	<b>781,000</b>
<b>Resources Available:</b>	<b>1,226,447</b>	<b>1,210,785</b>	<b>1,227,795</b>
Expenditures:			
Personnel Services	123,915	106,876	109,274
Contractual	87,942	68,500	74,950
Commodities	40,966	60,000	50,150
Capital Outlay	8,625	0	0
Debt Retirement	250,714	250,714	250,714
Transfer Out (to General)	84,500	77,900	77,900
Transfer Out (to Bond & Interest)	200,000	200,000	200,000
Other Expenses	0	0	75,000
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>796,662</b>	<b>763,990</b>	<b>837,988</b>
Unencumbered Cash Balance Dec 31	429,785	446,795	389,807

2010 Budget Authority Limited Amount: 804,741

Violation of Budget Law for 2010:

Possible Cash Violation for 2010:

City of Osawatomie

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Rural Fire	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Reimbursement	22,900	35,000	35,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>22,900</b>	<b>35,000</b>	<b>35,000</b>
<b>Resources Available:</b>	<b>22,900</b>	<b>35,000</b>	<b>35,000</b>
Expenditures:			
Personnel Services	22,900	35,000	35,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>22,900</b>	<b>35,000</b>	<b>35,000</b>
Unencumbered Cash Balance Dec 31	0	0	0

2010 Budget Authority Limited Amount: 30,000

Violation of Budget Law for 2010:

Possible Cash Violation for 2010:

Adopted Budget Revolving Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	72,122	72,486	74,086
Receipts:			
Interest	364	1,600	500
Recapture - CDBG	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>364</b>	<b>1,600</b>	<b>500</b>
<b>Resources Available:</b>	<b>72,486</b>	<b>74,086</b>	<b>74,586</b>
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	72,486	74,086	74,586

2010 Budget Authority Limited Amount: 0

Violation of Budget Law for 2010:

Possible Cash Violation for 2010:

City of Osawatomie

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Golf Course	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	340	2,269	2,062
Receipts:			
Charges for Services	223,484	313,100	235,830
Transfer In (from Electric)	70,000	0	45,000
Transfer In (from Water)	(6,000)	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>287,484</b>	<b>313,100</b>	<b>280,830</b>
<b>Resources Available:</b>	<b>287,824</b>	<b>315,369</b>	<b>282,892</b>
Expenditures:			
Personnel Services	147,537	152,225	151,558
Contractual	33,336	37,000	39,000
Commodities	59,233	67,250	61,750
Capital Outlay	10,508	1,000	0
Debt Retirement	34,941	45,832	30,584
Other Expenses	0	10,000	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>285,555</b>	<b>313,307</b>	<b>282,892</b>
Unencumbered Cash Balance Dec 31	2,269	2,062	0

2010 Budget Authority Limited Amount: 313,119

Violation of Budget Law for 2010:

Possible Cash Violation for 2010:

Adopted Budget Special Revenue (911)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	11,979	9,897	9,897
Receipts:			
County	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>11,979</b>	<b>9,897</b>	<b>9,897</b>
Expenditures:			
Contractual	0	0	9,897
Capital Outlay	2,082	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>2,082</b>	<b>0</b>	<b>9,897</b>
Unencumbered Cash Balance Dec 31	9,897	9,897	0

2010 Budget Authority Limited Amount: 11,979

Violation of Budget Law for 2010:

Possible Cash Violation for 2010:

City of Osawatomie

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Capital Projects - General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	26,139	1,075	1,075
Receipts:			
Transfer In (From Electric)	75,000	100,000	100,000
Sale of Fixed Assets	2,075	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>77,075</b>	<b>100,000</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>103,214</b>	<b>101,075</b>	<b>101,075</b>
Expenditures:			
Contractual Services	78,386	0	0
Capital Outlay	23,753	100,000	100,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>102,139</b>	<b>100,000</b>	<b>100,000</b>
Unencumbered Cash Balance Dec 31	1,075	1,075	1,075

2010 Budget Authority Limited Amount: 103,122

Violation of Budget Law for 2010:

Possible Cash Violation for 2010:

Adopted Budget Capital Improve. - Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	338	0	0
Receipts:			
Rural Development Loan Proceeds	0	0	0
CDBG	0	0	0
Interest	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>338</b>	<b>0</b>	<b>0</b>
Expenditures:			
Contractual Services	338	0	0
Cost of Debt Issuance	0	0	0
Debt Retirement	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>338</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0

City of Osawatomie

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Capital Improve. - Street	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
GO Bond Proceeds		0	0
Interest	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Contractual	0	0	0
Capital Outlay	0	0	0
Transfer Out (to Bond & Interest)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0

Adopted Budget Capital Improve. - Library Phase I	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	12,292	1,180	1,180
Receipts:			
CDBG Grant Receipts	349,568	0	0
Transfer In - From Library Fund	21,145	0	0
Interest	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>370,713</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>383,005</b>	<b>1,180</b>	<b>1,180</b>
Expenditures:			
Contractual	381,825	0	0
Capital Outlay	0	0	0
Temporary Note Retirement	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>381,825</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	1,180	1,180	1,180

2012

# NOTICE OF BUDGET HEARING

The governing body of the  
City of Osawatimie  
will meet on the 25th day of August, 2011, at 7:00 p.m. at Memorial Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall  
and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	2,363,557	22.721	2,250,499	19.318	2,291,543	514,514	22.340
Bond & Interest	406,758	5.699	412,878	8.529	544,658	251,791	10.933
Industrial	3,920		12,000		12,000		
Employee Benefits	578,958	20.309	546,408	20.899	521,318	458,346	19.901
Library	51,026				109,551		
Recreation	114,095	4.001	176,766	4.000	174,829	92,124	4.000
Public Safety Equipment	6,000				9,520		
Recreation Employee Benefits	13,094	0.500	13,096	0.500	12,629	11,515	0.500
Street Improvement	172,220		124,400		120,500		
Fire Insurance Proceeds	1		15,500		15,500		
Special Parks & Recreation	5,319		6,000		13,674		
Tourism	24,682		26,150		17,750		
Water	810,557		800,167		832,025		
Electric	3,893,714		3,435,451		3,765,012		
Refuse	363,517		376,950		376,700		
Sewer	796,662		763,990		837,988		
Rural Fire	22,900		35,000		35,000		
Revolving Fund							
Golf Course	285,555		313,307		282,892		
Special Revenue (911)	2,082				9,897		
Capital Projects - General	102,139		100,000		100,000		
Capital Improve. - Sewer	338						
Capital Improve. - Street							
Capital Improve. - Library Phase I	381,825						
Totals	10,398,919	53.230	9,408,562	53.246	10,082,986	1,328,290	57.674
Less: Transfers	1,260,211		829,100		864,100		
Net Expenditure	9,138,708		8,579,462		9,218,886		
Total Tax Levied	1,282,996		1,272,920				
Assessed Valuation	24,103,323		23,905,507		23,031,142		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	495,000		6,410,000		6,121,000		
Revenue Bonds	75,000		0		0		
Other	3,022,002		2,784,476		2,336,772		
Lease Purchase Principal	482,887		238,970		192,452		
Total	4,074,889		9,433,446		8,650,224		

\*Tax rates are expressed in mills

City Official Title

# The Osawatomie Journal

## AFFIDAVIT of PUBLICATION

City of Osawatomie Budget Hearing August 25

The undersigned, being first duly sworn under oath deposes and states: That he/she is affiliated with the Osawatomie Journal, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Miami County, Kansas, with a general paid circulation on a weekly basis in Miami County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year. The newspaper is distributed by first class mail and by personal home delivery in the City of Osawatomie and the surrounding areas.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said, the first publication thereof being made as aforesaid on the 3rd day of August 3, 2011.

First publication: August 3, 2011

Second publication:

Third publication:

Publication fee: \$19.47

Tom Boren

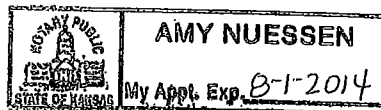
Tom Boren, Circulation Manager

Subscribed and sworn to before me this  
3rd day of August 3, 2011

Amy Nuesen

State of Kansas

County of Miami



# Notice Of Hearing

State of Kansas  
City

2012

## NOTICE OF BUDGET HEARING

The governing body of the  
City of Osawatomie  
will meet on the 25th day of August, 2011, at 7:00 p.m. at Memorial Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall  
and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2012 Ad Valorem Tax	Estimated Tax Rate*
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Capital Improve - Street							
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Less: Transfers	1,260,211		829,100		864,100		
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Total Tax Levied	1,282,996		1,272,920				
Assessed Valuation	24,103,323		23,905,507		23,031,142		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	495,000		6,410,000		6,121,000		
Revenue Bonds	75,000		0		0		
Other	3,022,002		2,784,476		2,336,772		
Lease Purchase Principal	482,887		238,970		192,452		
<b>Total</b>	<b>4,074,889</b>		<b>9,433,446</b>		<b>8,650,224</b>		

\*Tax rates are expressed in mills

*Ann Elkins* City Clerk  
City Official Title